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ROBINSON MCFADDEN
ATTORNEYS AND COUNSELORS AT LAW

ROBINSON, MCFADDEN & MOORE, P.C.
COLUMBIA, SOUTH CAROLINA

September 28, 2009

VIA ELECTRONIC FILING

Mr. Charles Terreni, Chief Clerk of the Commission
Public Service Commission of South Carolina
Synergy Business Park, Saluda Building
101 Executive Center Drive
Columbia, SC 29210

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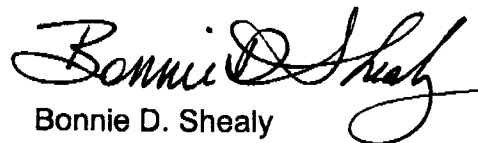
Re: Alliance Global Networks, LLC
Docket No. 2009-330-C

Dear Mr. Terreni:

Enclosed for filing please find the Testimony of Mary O'Keeffe on behalf of Alliance Global Networks, LLC, and Supplemental Exhibit D to the Application which contains updated financial statements for the company as of July 31, 2009. By copy of this letter we are serving the same on the Office of Regulatory Staff. If you have any questions, please have someone on your staff contact me.

Very truly yours,

ROBINSON, MCFADDEN & MOORE, P.C.


Bonnie D. Shealy

/bds
Enclosures

cc/enc: Randall Dong, PSC Hearing Examiner (via email)
Patrick D. Crocker, Esquire (via email)
Ms. Mary O'Keeffe (via U.S. Mail)
Shealy Boland Reibold, ORS (via email & U.S. Mail)

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**BEFORE THE PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA**

DOCKET NO. 2009-330-C

IN THE MATTER OF:)
)
THE APPLICATION OF ALLIANCE GLOBAL)
NETWORKS LLC CERTIFICATE OF PUBLIC)
CONVENIENCE AND NECESSITY TO)
TRANSACT THE BUSINESS OF A RESELLER)
OF INTEREXCHANGE)
TELECOMMUNICATIONS SERVICES FOR)
APPROVAL OF ITS INITIAL TARIFF AND)
FOR MODIFIED ALTERNATIVE)
REGULATION)

**SUPPLEMENTAL EXHIBIT D
TO APPLICATION OF
ALLIANCE GLOBAL NETWORKS, LLC**

**FINANCIAL STATEMENTS
AS OF JULY 31, 2009**

3:03 PM
07/31/09
Accrual Basis

Alliance Global Networks, LLC
Balance Sheet
As of July 31, 2009

AGN
Balance Sheet

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Fairfield County -CD	252,389.55
Webster - MM	615,520.10
Webster Bank	45,144.38
Total Cash	<u>913,054.01</u>
Total Checking/Savings	913,054.01
Accounts Receivable	
Accounts Receivable	84,466.39
Total Accounts Receivable	<u>84,466.39</u>
Total Current Assets	997,520.40
Fixed Assets	
Furniture & Equipment	2,207.00
Total Fixed Assets	<u>2,207.00</u>
Other Assets	
Other Receivables	
Receivable from AGSI	78,780.90
Total Other Receivables	<u>78,780.90</u>
Total Other Assets	<u>78,780.90</u>
TOTAL ASSETS	<u><u>1,078,508.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	820,688.11
Total Accounts Payable	<u>820,688.11</u>
Other Current Liabilities	
Other Accrued Liabilities	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>821,188.11</u>
Total Liabilities	821,188.11
Equity	
Paid in Capital	251,000.00
Retained Earnings	-30,276.01

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07/31/09
Accrual Basis

Alliance Global Networks, LLC
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
Net Income	<u>36,596.20</u>
Total Equity	<u>257,320.19</u>
 TOTAL LIABILITIES & EQUITY	 <u>1,078,508.30</u>

9:56 AM
08/05/09
Accrual Basis

Alliance Global Networks, LLC
Profit & Loss
January through July 2009

Alliance Global Networks LLC
Income Statement

	<u>Jan - Jul 09</u>
Ordinary Income/Expense	
Income	
Network Other	
Administration	1,500.00
Private Line	<u>3,456.00</u>
Total Network Other	4,956.00
Network Usage	
CTDA	147.55
CTinter	186,847.67
CTintl	55,852.72
CTintra	24,676.96
DedTFinter	247,224.36
DedTFintl	5,117.97
DedTFintra	14,305.53
Intl - AT&T	<u>8,713.73</u>
Total Network Usage	<u>542,886.49</u>
Total Income	547,842.49
Cost of Goods Sold	
Network Costs	
Usage Charges	
VOIP OB Intl	8,420.65
Usage Charges - Other	<u>510,054.26</u>
Total Usage Charges	<u>518,474.91</u>
Total Network Costs	<u>518,474.91</u>
Total COGS	<u>518,474.91</u>
Gross Profit	29,367.58
Expense	
Miscellaneous Charges	
Other Fees	<u>-0.01</u>
Total Miscellaneous Charges	-0.01
Payroll Expenses	
Temporary Help	<u>1,768.02</u>
Total Payroll Expenses	1,768.02
Regulatory & State Reg Fees	
Certification Fees	3,051.75
Compliance Fees	197.30
Corporate Registration fees	80.05
Regulatory & State Reg Fees - Other	<u>50.00</u>

9:56 AM
08/05/09
Accrual Basis

Alliance Global Networks, LLC
Profit & Loss
January through July 2009

	<u>Jan - Jul 09</u>
Total Regulatory & State Reg Fees	<u>3,379.10</u>
Tax Expense	
State Taxes & Assessments	<u>700.00</u>
Total Tax Expense	<u>700.00</u>
Total Expense	<u>5,847.11</u>
Net Ordinary Income	23,520.47
Other Income/Expense	
Other Income	
Bank Interest Income	6,939.87
Customer Interest Income	<u>8,279.90</u>
Total Other Income	<u>15,219.57</u>
Other Expense	
Income Taxes	
State Income Taxes	<u>1,375.00</u>
Total Income Taxes	<u>1,375.00</u>
Total Other Expense	<u>1,375.00</u>
Net Other Income	<u>13,844.57</u>
Net Income	<u>37,365.04</u>

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA
Docket No. 2009-330-C

In Re:)	
)	
APPLICATION OF ALLIANCE GLOBAL)	
NETWORKS, LLC FOR A CERTIFICATE OF)	
PUBLIC CONVENIENCE AND NECESSITY)	CERTIFICATE OF SERVICE
TO TRANSACT THE BUSINESS OF A)	
RESELLER OF INTEREXCHANGE)	
TELECOMMUNICATION SERVICES AND)	
<u>FOR APPROVAL OF ITS INITIAL TARIFF</u>)	

This is to certify that I, Leslie Allen, a Legal Assistant with the law firm of Robinson, McFadden & Moore, P.C., have this day caused to be served upon the person(s) named below the **TESTIMONY OF MARY O'KEEFFE on behalf of Alliance Global Networks, LLC** in the foregoing matter by placing a copy of same in the United States Mail, postage prepaid, in an envelope addressed as follows:

Shealy Boland-Reibold, Attorney
Office of Regulatory Staff
1401 Main Street
Suite 900
Columbia, SC 29201

Dated at Columbia, South Carolina this 28TH day of September, 2009.



Leslie Allen